

Capital Improvement Plan

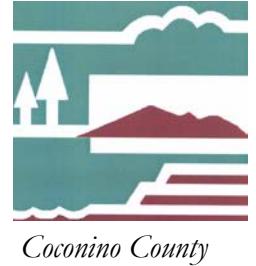



Table of Contents

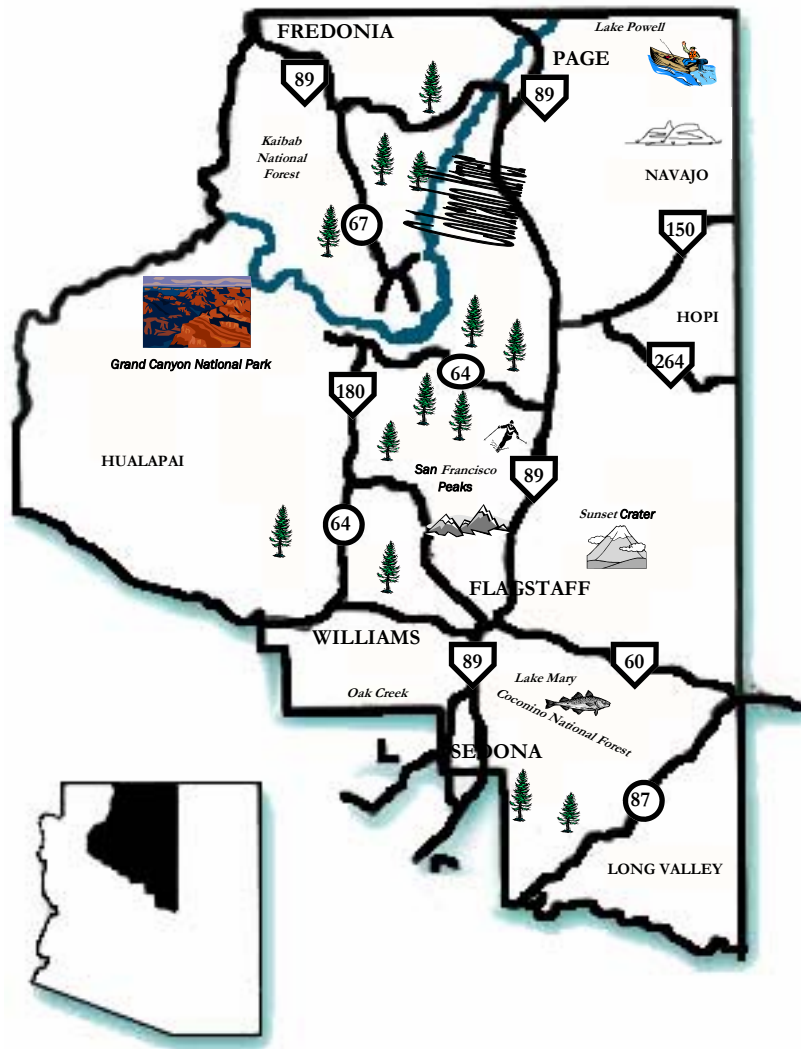
Coconino County - Geographic Information Systems	
A SINGLE SOURCE OF LAND-BASED INFORMATION	
Digital Aerial Photo	
Assessor's Tax Roll	
Building Permits	
Land Ownership Transfer	
Septic Permits	
Recorded Land Documents	
Recording Number	1447124
Recording Date	1997-03-14-00:00:00
Recording Fee	12.00
Description	Case C06 Map 009

Introduction	3
Goals	7
Fiscal and Capital Policies	8
Definition of Terms	11
Capital Improvement Plan:	
Capital Facilities Plan	13
Flood Control	29
Parks Plan	35
Public Transit	61
Public Works	67
All Other Projects	97
Operating Capital	115

Capital Improvement Plan



Coconino County



Five-Year Work Plan: FY 2002 – 2006

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Capital Improvement Plan

Five-Year Work Plan: Fiscal Years 2002 – 2006

Introduction



The Coconino County Capital Improvement Plan is a five year-work plan developed annually in conjunction with the County's budget process. The first year of the plan (FY02) is the basis for actual appropriations authorized by the Board of Supervisors for capital projects when adopting the annual budget. The remaining four years are a guide for the planned future development of the County's infrastructure needs. This plan is formed as logically as possible to anticipate the County's needs while taking into consideration the urgency of the project, the County's ability to administer the project, the involvement of outside agencies, and the potential for future funding of the project. Thus the Capital Budget provides resources for capital maintenance and future capital needs, without adversely affecting the operating budget. Projects are originated in the Capital Improvement Plan based on input from citizens, other agencies, County staff, and the County Board of Supervisors.

Every project request is reviewed individually by the submitting department and the County Manager for its merit and relationship to overall County needs. The Board of Supervisors conduct final reviews of the proposed projects at a series of public hearings and work sessions and then, if authorized, they are adopted as part of the budget.

The County began the process of developing a Capital Improvement Plan (CIP) in FY94, focused primarily on developing a Facilities Space Plan to correct existing infrastructure deficits.

There are 65 infrastructure capital projects in the County's current five-year plan, totaling more than \$60 million in capital projects costs. Addi-

tionally, there are 38 operating capital projects in the current five year plan, totaling \$735,000. This document is intended to present a brief summary of each project, and to show the proposed level of funding and the timing of the various stages of each project. The document is arranged so that projects are grouped together according to their major funding sources. Infrastructure projects for construction of new buildings and renovation of some existing buildings, parks improvements, improvements to the water and sewer system in the Kachina Village Improvement District (KVID), together with the Jail District and Public Works road construction and maintenance projects constitute the majority of the expenditures in the CIP. Less than \$1 million is included for operating capital, where individual projects are less than \$30,000 and generally have a relatively short useful life, such as copiers, printers, and facsimile machines.

Capital Facilities Plan

In February 1994 results of a County-wide Space Needs Assessment were presented to the Board of Supervisors which indicated that the County had a current space deficiency of approximately 100,000 net square feet. Projections indicated that County staff would experience significant growth over the next 20 years, thereby creating the need for additional space.

In December 1995, the Board of Supervisors approved the construction of a \$5,500,000 Health and Community Services Facility as part of the infrastructure investment. This building was completed during the first

Capital Improvement Plan

Five-Year Work Plan: Fiscal Years 2002 – 2006

Introduction – continued



quarter of FY98 and three departments (Health, Community Services, and Career Center) moved in during September 1997. Approximately \$200,000 of ongoing operating costs for the new building have been included in their overall budgets.

The second building approved in this plan was the General Services Building to house the offices of the Treasurer, the Assessor, the Recorder, the County Attorney, and the Public Defender. This building was completed in March 1999 at a cost of approximately \$6 million and was occupied in April 1999. Estimated annual operating costs are \$197,000 for this new building, and have been budgeted in the County General Fund under the Facilities department. Renovation of the Fort Valley Facility was also completed during the fourth quarter of FY99. This building now houses two land use and development departments: Community Development and Environmental Health. Additional infrastructure upgrades have been completed for the Page facilities.

The Board also approved plans to renovate the historic Courthouse for the Superior Court and the Flagstaff Municipal Court, the current Administration Building, construct a new Juvenile Detention Facility (to be partially funded by State grants) and a new Sheriff's Administration Building located adjacent to the new jail. A new building is planned in Williams to house the Justice Court and Sheriff's substation.

To effect these improvements, the Board of Supervisors authorized staff to formulate a financing plan. Revenue sources for the capital facilities plan were to be derived from Certificates of Participation (COPs) and three other sources. The Historic Courthouse renovation

included a Heritage Fund grant for \$200,000; the City of Williams project was to include \$375,000 from the City of Williams (this contribution has since been cancelled due to financial constraints); and the General Fund was to contribute to the downtown Master Plan project. As such, in 1998 the County closed a \$18.5 million issuance of Certificates of Participation to finance the plan. The County had been able to accumulate excess revenues over the last several years and has set aside these funds to be used in the repayment of these certificates over 15 years, beginning in FY99. Additional excess revenues have also been set aside and appropriated to invest in the ongoing repair and replacement of all of these County facilities. In 2001 the County issued an additional \$4.8 million of COPs to complete the plan. Funds have been set aside to be used in the repayment of these certificates over 15 years, beginning July 1, 2001.

Parks Plan

The Parks and Recreation Department has embarked on a master plan aimed at the refurbishment of the Fort Tuthill County Fairgrounds and the construction of three new parks. Within Fort Tuthill, a new amphitheater is being constructed. Major structures to be refurbished include the equestrian stables and posse arena, the grandstands, fairgrounds, campgrounds and day use facilities, and all utilities (electrical, water, and wastewater).

Capital Improvement Plan

Five-Year Work Plan: Fiscal Years 2002 – 2006

Introduction – continued



Construction began in FY01 for Peaks View Park, a major new park in the Doney Park area, Sawmill multi-cultural art and nature park adjacent to the Rio de Flag, and the expansion of Raymond Park along Pumphouse Wash. Several new trails are also being constructed and these trails will complement the Flagstaff Urban Trails System.

Public Works Projects

The Public Works Department assumes primary responsibility for a safe, effective and efficient road system covering more than 1,228 miles of roadway (or 804 roads). The department is also responsible for many other diverse activities including the maintenance of light and heavy equipment, engineering, signs, striping, fleet services and solid waste. Planned capital investment in County roads is an essential service to residents as well as the tourist and business trade in our county. Projects are primarily funded through the collection of Highway User Revenue Funds (HURF) which is the state gasoline tax. Federal forest fee revenue is also used to support road projects where the project scopes include Forest Service property. The project to replace 30 trucks and 9 sedans is funded by Mechanical Services, an internal service fund. This fund receives its revenue through motor pool charges to other County departments.

Public Transit

The County currently operates a transit system within the City of Flagstaff, called the Mountain Line (formerly Pine County Transit), as well as a para-transit system in and around Flagstaff called Van-Go to serve disabled citizens. This capital plan includes expenditures to expand the County Transit system. The County anticipated funding through a Federal Transit Authority (FTA) grant to purchase or construct a new transit facility and to purchase additional buses. Special Needs vans will be funded by a City of Flagstaff transit tax which was passed by voters in November 2000. The objective is to expand transit services by adding another major route to the system, decreasing route cycles from one hour to half an hour, providing additional service to the Northern Arizona University campus, and by operating new, larger buses. All of these things combined are intended to increase ridership on the Mountain Line transit system.

The expansion of services with additional buses caused the old Pine County Transit System to outgrow its facility. Construction of a new facility is awaiting FTA funding and has not yet begun. In the interim, a larger facility adjacent to the main campus of Northern Arizona University which used to house the County Department of Juvenile Justice, has been renovated and now houses the Mountain Line Transit System, including VanGo.

Capital Improvement Plan

Five-Year Work Plan: Fiscal Years 2002 – 2006

Introduction – continued



All Other Projects

Included in this section of the Capital Improvement Plan is a broad spectrum of projects involving several County departments.

The Coconino County Jail District began construction of a third pod extension of the new Flagstaff Jail for the purpose of adding a 144-bed detention unit to the existing Flagstaff facility. The Jail District intends to lease the additional beds to other jurisdictions, including the federal government, on a user fee basis. This additional capacity will be available to the County as its needs increase in the future, estimated to be in year 2010. The 3rd pod is anticipated to be completed during 2002 at a cost of \$3.6 million. The Jail District is also constructing a temporary jail holding facility in the City of Page, which is scheduled to be complete in November, 2001. This \$1.4 million facility will provide temporary detention capacity for up to 24 persons.

Special improvement district assessments will fund the Rio Arroyo Road construction project and the Toho-Tolani Road paving project.

Kachina Village Improvement District (KVID) and Forest Highlands Homeowners Association entered into an inter-governmental agreement for a Joint Wetlands Use project

The Asset Repair and Replacement reserve fund was established in FY01, with \$2 million of accumulated revenue placed into this fund, to be used over a fifteen-year period to maintain the facilities that the County has constructed over the past few years.

Capital Improvement Plan

Five-Year Work Plan: Fiscal Years 2002 – 2006



Goals

The following are the goals of the County in developing its annual budget and associated Capital Improvement Plan (CIP):

Identify infrastructure requirements based upon a coordinated needs assessment methodology.

The CIP is a comprehensive guide for the allocation of financial resources and provision of public services for a five-year period.

The CIP serves as a "blueprint" for the future of the community. It is a dynamic tool, not a static accounting document. The CIP requires each department to look to the future, anticipate the need for projects and

Classify projects to ensure that those submitted for inclusion in the CIP are actually capital projects, not operating requirements.

An accurate CIP relies upon the proper classification of projects. Requests which do not meet the specified criteria for a capital project should be considered in the operating budget as operating capital if they meet that criteria or as regular operating expenses.

Develop a realistic funding scenario for the CIP which identifies resources on a project specific basis.

Some projects can be funded from existing cash reserves, on a pay-as-you-go basis if the fund involved has sufficient cash on hand.

Major projects for infrastructure may need to be funded over several years. The County can issue debt to raise the needed capital financing.

Capital Improvement Plan

Five-Year Work Plan: Fiscal Years 2002 – 2006

Fiscal and Capital Policies



It is the policy of the Coconino County Board of Supervisors to maintain a continuing Capital Improvement Plan that will, when implemented, provide physical facilities that are:

- Responsive to the needs and demands of the public and County government;
- Supportive of the long and short-range economic, social, and environmental development policies of the County;
- Necessary to achieve the level of service that is an integral part of the County's strategic plan.

The Capital Improvement Plan represents the logical, orderly implementation of various comprehensive plans which serve as a guide for future growth and development as adopted and amended by the Coconino County Board of Supervisors.

Capital Budget Policies

Capital Budget – The Capital budget provides resources for capital maintenance and future capital needs, without adversely affecting the operating budget.

- For convenience of terminology and planning, capital shall be divided into two categories: operating capital and infrastructure capital. **Operating capital** costs between \$1,000 and \$30,000 and generally has a useful life of one to five years. Examples include water well pumps and motors, courtroom security systems, office

equipment and furnishings such as track shelving, and passenger vehicles. **Infrastructure capital** items cost in excess of \$30,000 and usually have a life exceeding five years. Infrastructure capital includes construction of new buildings, the renovation of existing County facilities, construction and maintenance of roads, flood control projects, and the purchase of major equipment including heavy road equipment and computer mainframe and network hardware.

- The County shall establish an adequate contingency for the maintenance and orderly replacement of capital assets. This protects the County's capital investments and minimizes future maintenance costs.
- The cost of all new capital projects should include a projection of the future maintenance costs of the asset. Capital purchases shall typically not be made from recurring revenues.
- Expenditures for maintenance supplies and materials or replacement items (other than motor vehicles) along with lease/purchase costs shall be budgeted as an operating item. These appropriations will not be placed in the capital budget.
- Recurring revenues may be used for pay-as-you-go capital purchases if a specific recurring revenue, or revenues, is designated by the County for that purpose.
- The County shall purchase capital assets using pay-as-you-go financing, typically with non-recurring revenue sources, whenever economically feasible. When economic and statutory constraints

Capital Improvement Plan

Five-Year Work Plan: Fiscal Years 2002 – 2006

Fiscal and Capital Policies – continued



make pay-as-you-go financing impractical or financially unwise, the County will consider conservative borrowing to fund the acquisition of capital assets.

- The County shall develop a five-year Capital Improvement Plan (CIP) which shall be updated annually. The CIP shall be used to plan for major capital acquisitions, such as road construction projects, building construction or acquisition, and major building improvements.
- The County shall develop a multi-year capital equipment replacement policy.
- Capital projects may begin expending revenues for planning and design costs prior to the implementation of a final plan of financing. Expenditures for construction shall begin after the implementation of a final financial plan, which could be pay-as-you-go or debt financing.
- Departments may request reallocation of budget appropriation for capital projects according to the following guidelines: a request to move appropriation from one operating capital project to another, where the budget is less than \$30,000, requires the County Manager's review and approval; if the request is to move appropriation from one infrastructure capital project to another, where the total project budget is greater than \$30,000, the request needs to be reviewed and approved by the Board of Supervisors.

Policy for Budgeted Expenditure Carryovers

The Board of Supervisors adopts an annual budget which includes every department's approved expenditures for the year, with the dollar amounts distributed in detail. Policy guidelines and the criteria for requesting and approving capital carryovers are as follows:

- A department may request to carryover an approved capital expenditure appropriation into the next fiscal year when they do not expect to expend all of the appropriation for the project by the end of the current fiscal year. Often a project is begun in one fiscal year but must be completed in the next fiscal year. This is especially true of major road construction and maintenance projects, building construction or renovation projects, and purchases of major pieces of equipment where the delivery date is after the end of the current fiscal year.
- Departments should submit carryover requests during the budget process when they identify current expenditure appropriations which will need to be completed in the next fiscal year.
- Budget appropriation dollars must exist in the current year's annual budget so that there are already monies appropriated that could be carried over to the next year. Requests for carryovers will be funded from the same source as the original appropriation.

Capital Improvement Plan

Five-Year Work Plan: Fiscal Years 2002 – 2006

Fiscal and Capital Policies – continued



- The original budget appropriation from which the carryover is being requested will almost always be a one-time increment. If the carryover is approved then the carryover amount is a one-time appropriation in the next fiscal year's budget, and does not become part of that department's base budget.
- Approval of carryover requests is subject to available funds. Grants and special revenue funds need to specify the funding source for every carryover request as a use of their existing fund balance.

Capital Improvement Plan

Five-Year Work Plan: Fiscal Years 2002 – 2006

Definition of Terms



Appropriation: the allocation of funds within the Annual Budget for a specific use or purpose; the act of budgeting funds.

Capital Project: any capital expenditure in excess of \$30,000 to purchase machinery, equipment and vehicles with a useful life greater than one year, and to purchase land, buildings and improvements other than buildings. The following activities are considered capital projects:

- ⇒ **Acquisition** - Expenditures associated with acquiring land or right-of-way (ROW), including all appraisal, surveying, and legal fees.
- ⇒ **Construction** - Expenditures for new buildings or facilities, including the expansion, or improvement of existing facilities or systems.
- ⇒ **Demolition** - Expenditures for the demolition of existing buildings or facilities.
- ⇒ **Professional Services** - Expenditures for consultant services (i.e. architectural, design, engineering, testing, etc.) which are directly related to a project.
- ⇒ **Renovation** - Expenditures for major alterations to an existing facility necessary to extend the useful life of the facility and thereby defer its replacement. This does not include routine repairs and maintenance.

Types of Capital Projects

The Capital Improvement Plan is comprised of the following four general types of capital projects:

- ⇒ **Building construction and renovation:** the construction cost of new buildings, including land acquisition, architectural planning, engineering design, furnishings, and required licenses, permits and inspections. This category includes expenditures to renovate, repair, add on to or dismantle existing County buildings or structures.
- ⇒ **Equipment purchase, maintenance and replacement:** these types of projects include major furniture items such as track shelving systems, and major mechanical shop equipment. It also includes search and rescue vehicles, snow plows, and road construction and maintenance vehicles, and public transit system buses.
- ⇒ **Computer equipment:** encompasses the purchase of new computers and other computer hardware such as servers and back-up power supplies, as well as computer upgrades due to new technology, compliance issues, and State and Federal statutory requirements for compatibility, security, and confidentiality.
- ⇒ **Road maintenance and construction:** the planning, engineering, and construction costs for new County roads, bridges, and flood control berms. It also includes the purchase of right-of-way easements, as well as resurfacing and otherwise maintaining existing County roads and bridges, including several on Reservation lands.

Capital Improvement Plan

Five-Year Work Plan: Fiscal Years 2002 – 2006

Definition of Terms continued



Capital Budget: reflects the appropriations for capital projects in the current fiscal year. The capital budget is the first year of the five-year Capital Improvement Plan (CIP)

Capital Improvement Plan (CIP): a work program addressing proposed capital requirements for a period of five (5) fiscal years which serves as a "blueprint" for the future of the County. The first year of the CIP is the capital budget.

Infrastructure: similar to a capital project; however, it addresses capital projects in a collective manner. Relates to all the capital facilities in a community: roads, bridges, water, sewer, drainage, parks, sidewalks, public buildings and equipment.

Operating Capital: operating capital encompasses all appropriations for capital asset expenditures which are less than \$30,000. These expenditures are managed by individual departments where the appropriation is budgeted. Operating capital in the current budget includes the purchases of updated Elections equipment, PC upgrades and a second vehicle for the appraisers in the Assessor's office.

Capital Improvement Plan

Five-Year Work Plan: Fiscal Years 2002 – 2006

Facilities Space Plan



Our courthouse currently



Original courthouse



Planned design of the courthouse

Capital Improvement Plan



Coconino County

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Capital Improvement Plan

Five-Year Work Plan: Fiscal Years 2002 – 2006



Facilities Space Plan



*Law Enforcement Administration Facility
(Sheriff's Office and Flagstaff Police Department)*

Juvenile Administration and Detention Facility



Capital Improvement Plan



Coconino County

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Capital Improvement Plan

Five-Year Work Plan: Fiscal Years 2002 – 2006



Facilities Space Plan Continued



Center for the Arts—Entrance



Center for the Arts—Interior



Williams Facility

Capital Improvement Plan



Coconino County

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Capital Improvement Plan

Five-Year Work Plan: Fiscal Years 2002 – 2006

Capital Facilities Plan



Source of Funds

The first building to be constructed in this plan was the Health and Community Services Facility, at a cost of \$5.5 million. Cash had been accumulated in the County General Fund and this building was funded on a pay-as-you-go basis. Approximately \$200,000 of ongoing operating costs has been included in the annual budgets of those departments housed in this new building (Health, Community Services, and Career Center) since occupying the building in September 1997.

In 1998 the County closed a \$18.5 million issuance of Certificates of Participation (COPs) to finance the majority of the plan. Proceeds from this issuance were used to pay for the General Services Building, the second new building in the plan, to house the offices of the Assessor, the County Attorney, the Public Defender, the Recorder and the Treasurer. This building was completed in March 1999 at a cost of approximately \$6 million. Annual operating costs of \$197,000 for this building are budgeted in the County General Fund in the Facilities department.

The 1998 issuance of COPs is also being used to fund the renovation of the historic Courthouse for the Superior Court and Flagstaff Municipal Court, the now completed Administration Center remodel, approximately half the cost of the new Juvenile Detention Facility, and the new Sheriff's Administration Building.

In 2001 the County issued an additional \$4.8 million of COPs to complete this plan. A new building is planned in Williams to house the Justice Court and Sheriff's substation. The County had been able to accumulate excess revenues over the past several years and has set aside these funds to repay each issuance of COPs over 15 years, beginning with the respective year of issuance.

Capital Improvement Plan



Coconino County

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Capital Improvement Plan

Approved and Funded Capital Project Totals 2002 – 2006

Capital Facilities Plan



Project Name	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Administration Building Remodel	\$790,856	\$685,856	\$105,000	\$0	\$0	\$0	\$0
Center for the Arts	\$180,000	\$172,905	\$7,095	\$0	\$0	\$0	\$0
City of Williams Project	\$668,588	\$5,014	\$668,588	\$0	\$0	\$0	\$0
Facilities Capital Projects Master Plan - Downtown	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0
Historic Courthouse Renovation	\$7,505,875	\$4,950,584	\$2,410,291	\$145,000	\$0	\$0	\$0
New Jail Courtroom	\$500,000	\$13,453	\$486,547	\$0	\$0	\$0	\$0
Capital Plan Contingency	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0

Note: The City of Williams project total has been reduced since the Adopted Budget due to a change in project scope.

Capital Improvement Plan

Approved and Funded Capital Project Totals 2002 – 2006

Capital Facilities Plan



<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: Administration Building Remodel							
Architectural, Planning, Engineering	\$150,000	\$125,000	\$67,745	\$0	\$0	\$0	\$0
Additional staffing costs	\$40,856	\$40,856	\$0	\$0	\$0	\$0	\$0
Construction	\$600,000	\$520,000	\$37,255	\$0	\$0	\$0	\$0
Project Total	9\$790,856	\$685,856	\$105,000	\$0	\$0	\$0	\$0

Capital Improvement Plan

Approved and Funded Capital Project Totals 2002 – 2006

Capital Facilities Plan



<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: Center for the Arts							
Architectural, Planning, Engineering	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
Construction	\$170,000	\$162,905	\$7,095	\$0	\$0	\$0	\$0
Project Total	\$180,000	\$172,905	\$7,095	\$0	\$0	\$0	\$0

Capital Improvement Plan

Approved and Funded Capital Project Totals 2002 – 2006

Capital Facilities Plan



<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: City of Williams Project							
Architectural, Planning, Engineering	\$47,014	\$5,014	\$42,000	\$0	\$0	\$0	\$0
Construction	\$597,324	\$0	\$604,388	\$0	\$0	\$0	\$0
Capital Equipment & Furniture	\$24,250	\$0	\$22,200	\$0	\$0	\$0	\$0
Project Total	\$668,588	\$5,014	\$668,588	\$0	\$0	\$0	\$0

Capital Improvement Plan

Approved and Funded Capital Project Totals 2002 – 2006

Capital Facilities Plan



<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: Facilities Capital Projects Master Plan - Downtown							
Architectural, Planning, Engineering	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0
Project Total	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0

Capital Improvement Plan



Approved and Funded Capital Project Totals 2002 – 2006

Capital Facilities Plan

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: Historic Courthouse Renovation							
Architectural, Planning, Engineering	\$330,000	\$330,000	\$66,000	\$0	\$0	\$0	\$0
Construction	\$6,439,331	\$4,451,199	\$1,922,132	\$0	\$0	\$0	\$0
Capital Equipment & Furniture	\$205,000	\$0	\$60,000	\$145,000	\$0	\$0	\$0
Construction Management	\$531,544	\$169,385	\$362,159	\$0	\$0	\$0	\$0
Project Total	\$7,505,875	\$4,950,584	\$2,410,291	\$145,000	\$0	\$0	\$0

Capital Improvement Plan

Approved and Funded Capital Project Totals 2002 – 2006

Capital Facilities Plan



<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: New Jail Courtroom							
Architectural, Planning, Engineering	\$36,000	\$0	\$36,000	\$0	\$0	\$0	\$0
Construction	\$451,600	\$13,453	\$438,147	\$0	\$0	\$0	\$0
Land Acquisition	\$12,400	\$0	\$12,400	\$0	\$0	\$0	\$0
Project Total	\$500,000	\$13,453	\$486,547	\$0	\$0	\$0	\$0

Capital Improvement Plan

Approved and Funded Capital Project Totals 2002 – 2006

Capital Facilities Plan



<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: Capital Plan Contingency							
Construction	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0
Project Total	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0

Capital Improvement Plan

Five-Year Work Plan: Fiscal Years 2002 – 2006

Flood Control



Source of Funds

Funding for Flood Control projects is derived from the Flood Control District special assessments, on a per parcel of land basis. All parcels in the County are assessed at the same rate.

Capital Improvement Plan



Coconino County

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Capital Improvement Plan



Approved and Funded Project Totals 2002 – 2006

Flood Control

<i>Project Name</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Flood Control Projects:							
including Dunham Road Repairs	\$561,619	\$61,619	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Tishepi Ovi Flood Control Project	\$58,000	\$0	\$58,000	\$0	\$0	\$0	\$0
Pinon Trail Flood Improvement	\$198,950	\$0	\$198,950	\$0	\$0	\$0	\$0

Capital Improvement Plan



Approved and Funded Project Totals 2002 – 2006

Flood Control

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project:Flood Control Projects: including Dunham Road Repairs							
Construction	\$561,619	\$61,619	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Project Total	\$561,619	\$61,619	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000

Capital Improvement Plan



Approved and Funded Project Totals 2002 – 2006

Flood Control

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: Tishepi Ovi Flood Control Project							
Construction	\$58,000	\$0	\$58,000	\$0	\$0	\$0	\$0
Project Total	\$58,000	\$0	\$58,000	\$0	\$0	\$0	\$0

Capital Improvement Plan



Approved and Funded Project Totals 2002 – 2006

Flood Control

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: Pinon Trail Flood Improvement							
Construction	\$198,950	\$0	\$198,950	\$0	\$0	\$0	\$0
Project Total	\$198,950	\$0	\$198,950	\$0	\$0	\$0	\$0

Capital Improvement Plan

Five-Year Work Plan: Fiscal Years 2002 – 2006



Parks Plan

Peaks View County Park



Amphitheatre Construction—Phase I



Capital Improvement Plan



Coconino County

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Capital Improvement Plan

Five-Year Work Plan: Fiscal Years 2002 – 2006



Parks Plan

County Fairground Grandstands Rehabilitation



Sawmill Multicultural Art and Nature Park—Phase I



Capital Improvement Plan



Coconino County

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Capital Improvement Plan

Five-Year Work Plan: Fiscal Years 2002 – 2006

Parks & Recreation: Master Plan – Fort Tuthill



Coconino County



FORT TUTHILL COUNTY PARK
Coconino County Parks & Recreation Department

FINAL MASTER PLAN
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Capital Improvement Plan



Coconino County

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Capital Improvement Plan

Five-Year Work Plan: Fiscal Years 2002 – 2006

Parks Plan



Source of Funds

The projects in the Parks plan receive funding from the COP issued in February 2001. Additional funding will also be provided by the Arizona Heritage Fund, the Arizona Department of Game and Fish, and the Arizona Local/Regional State Parks Fund totaling more than \$1.3 million. Peaks View Park received community donations totaling more than \$175,000. The horse racing fund and the County General Fund contributed a total of \$156,917 to the Amphitheater project.

Capital Improvement Plan



Coconino County

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Capital Improvement Plan

Five-Year Work Plan: Fiscal Years 2002 – 2006

Parks Plan



Project Name	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Trails Planning and Development	\$361,607	\$98,786	\$67,153	\$50,000	\$50,000	\$50,000	\$45,668
Peaks View Park	\$1,095,506	\$1,059,039	\$36,467	\$0	\$0	\$0	\$0
Deferred Maintenance for Parks Maintenance Shop	\$21,394	\$445	\$20,949	\$0	\$0	\$0	\$0
Stables & Posse Arena	\$1,139,976	\$49,095	\$5,881	\$585,000	\$500,000	\$0	\$0
Sawmill Multi-Cultural Art & Nature Pk Construction	\$344,567	\$41,398	\$303,169	\$0	\$0	\$0	\$0
Master Plan for Parks Circulation	\$1,302,356	\$26,524	\$25,832	\$200,000	\$550,000	\$500,000	\$0
Master Plan for Parks Electrical	\$597,908	\$13,949	\$583,959	\$0	\$0	\$0	\$0
Master Plan for the Amphitheater	\$1,406,629	\$821,416	\$585,213	\$0	\$0	\$0	\$0
Campgrounds and Day Use	\$966,552	\$37,097	\$4,455	\$50,000	\$475,000	\$400,000	\$0
Fairgrounds	\$1,409,235	\$425,811	\$233,424	\$750,000	\$0	\$0	\$0
Grandstands	\$514,545	\$472,256	\$42,289	\$0	\$0	\$0	\$0
Master Plan Water/Wastewater Project	\$2,529,763	\$78,911	\$2,450,852	\$0	\$0	\$0	\$0
Master Plan & Deferred Maintenance Admin.	\$842,272	\$142,551	\$174,721	\$165,000	\$175,000	\$185,000	\$0
Raymond Park/Pumphouse Wash Project	\$733,604	\$478,787	\$63,317	\$191,500	\$0	\$0	\$0

Note: Project totals for Parks and Recreation Capital Improvement Projects have changed since the Adopted Budget due to modifications to project scope.

Capital Improvement Plan



Approved and Funded Project Totals 2002 – 2006

Parks Plan

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: Trails Planning and Development							
Architectural, Planning, Engineering	\$299,743	\$51,861	\$60,214	\$48,000	\$48,000	\$48,000	\$43,668
Construction	\$49,939	\$45,000	\$4,939	\$0	\$0	\$0	\$0
Construction Management	\$11,925	\$1,925	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Project Total	\$361,607	\$98,786	\$67,153	\$50,000	\$50,000	\$50,000	\$45,668

Capital Improvement Plan



Approved and Funded Project Totals 2002 – 2006

Parks Plan

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: Peaks View Park							
Architectural, Planning, Engineering	\$64,346	\$64,346	\$0	\$0	\$0	\$0	\$0
Construction	\$1,031,160	\$994,693	\$36,467	\$0	\$0	\$0	\$0
Project Total	\$1,095,506	\$1,059,039	\$36,467	\$0	\$0	\$0	\$0

Capital Improvement Plan



Approved and Funded Project Totals 2002 – 2006

Parks Plan

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: Deferred Maintenance for Parks Maintenance Shop							
Construction	\$21,394	\$445	\$20,949	\$0	\$0	\$0	\$0
Project Total	\$21,394	\$445	\$20,949	\$0	\$0	\$0	\$0

Capital Improvement Plan



Approved and Funded Project Totals 2002 – 2006

Parks Plan

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: Stables & Posse Arena							
Architectural, Planning, Engineering	\$239,976	\$49,095	\$5,881	\$85,000	\$100,000	\$0	\$0
Construction	\$900,000	\$0	\$0	\$500,000	\$400,000	\$0	\$0
Project Total	\$1,139,976	\$49,095	\$5,881	\$585,000	\$500,000	\$0	\$0

Capital Improvement Plan



Approved and Funded Project Totals 2002 – 2006

Parks Plan

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: Sawmill Multi-Cultural Art & Nature Park Construction							
Architectural, Planning, Engineering	\$43,754	\$20,000	\$23,754	\$0	\$0	\$0	\$0
Construction	\$300,813	\$21,398	\$279,415	\$0	\$0	\$0	\$0
Project Total	\$344,567	\$41,398	\$303,169	\$0	\$0	\$0	\$0

Capital Improvement Plan



Approved and Funded Project Totals 2002 – 2006

Parks Plan

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: Master Plan for Parks Circulation							
Architectural, Planning, Engineering	\$43,188	\$17,356	\$25,832	\$0	\$0	\$0	\$0
Construction	\$1,259,168	\$9,168	\$0	\$200,000	\$550,000	\$500,000	\$0
Project Total	\$1,302,356	\$26,524	\$25,832	\$200,000	\$550,000	\$500,000	\$0

Capital Improvement Plan



Approved and Funded Project Totals 2002 – 2006

Parks Plan

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: Master Plan for Parks Electrical							
Architectural, Planning, Engineering	\$109,163	\$13,949	\$95,214	\$0	\$0	\$0	\$0
Construction	\$488,745	\$0	\$488,745	\$0	\$0	\$0	\$0
Project Total	\$597,908	\$13,949	\$583,959	\$0	\$0	\$0	\$0

Capital Improvement Plan



Approved and Funded Project Totals 2002 – 2006

Parks Plan

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: Master Plan for the Amphitheater							
Architectural, Planning, Engineering	\$101,000	\$28,138	\$72,862	\$0	\$0	\$0	\$0
Construction	\$522,147	\$59,796	\$462,351	\$0	\$0	\$0	\$0
Land Acquisition	\$677,712	\$677,712	\$0	\$0	\$0	\$0	\$0
Land Development	\$105,770	\$55,770	\$50,000	\$0	\$0	\$0	\$0
Project Total	\$1,406,629	\$821,416	\$585,213	\$0	\$0	\$0	\$0

Capital Improvement Plan



Approved and Funded Project Totals 2002 – 2006

Parks Plan

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: Campgrounds and Day Use							
Construction	\$966,552	\$37,097	\$4,455	\$50,000	\$475,000	\$400,000	\$0
Project Total	\$966,552	\$37,097	\$4,455	\$50,000	\$475,000	\$400,000	\$0

Capital Improvement Plan



Approved and Funded Project Totals 2002 – 2006

Parks Plan

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: Fairgrounds							
Architectural, Planning, Engineering	\$141,061	\$0	\$91,061	\$50,000	\$0	\$0	\$0
Construction	\$1,268,174	\$425,811	\$142,363	\$700,000	\$0	\$0	\$0
Project Total	\$1,409,235	\$425,811	\$233,424	\$750,000	\$0	\$0	\$0

Capital Improvement Plan



Approved and Funded Project Totals 2002 – 2006

Parks Plan

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: Grandstands							
Construction	\$420,945	\$378,656	\$42,289	\$0	\$0	\$0	\$0
Land Development	\$93,600	\$93,600	\$0	\$0	\$0	\$0	\$0
Project Total	\$514,545	\$472,256	\$42,289	\$0	\$0	\$0	\$0

Capital Improvement Plan



Approved and Funded Project Totals 2002 – 2006

Parks Plan

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: Master Plan Water/Wastewater Project							
Architectural, Planning, Engineering	\$268,500	\$56,501	\$211,999	\$0	\$0	\$0	\$0
<i>Construction</i>	\$2,261,263	\$22,410	\$2,238,853	\$0	\$0	\$0	\$0
Project Total	\$2,529,763	\$78,911	\$2,450,852	\$0	\$0	\$0	\$0

Capital Improvement Plan



Approved and Funded Project Totals 2002 – 2006

Parks Plan

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: Parks Master Plan and Deferred Maintenance Administration							
Construction Management	\$842,272	\$142,551	\$174,721	\$165,000	\$175,000	\$185,000	\$0
<i>Project Total</i>	\$842,272	\$142,551	\$174,721	\$165,000	\$175,000	\$185,000	\$0

Capital Improvement Plan



Approved and Funded Project Totals 2002 – 2006

Parks Plan

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project:Raymond Park/Pumphouse Wash Project							
Construction	\$256,500	\$50,000	\$15,000	\$191,500	\$0	\$0	\$0
Land Development	\$477,104	\$428,787	\$48,317	\$0	\$0	\$0	\$0
Project Total	\$733,604	\$478,787	\$63,317	\$191,500	\$0	\$0	\$0

Capital Improvement Plan



Coconino County

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Capital Improvement Plan

Five-Year Work Plan: Fiscal Years 2002 – 2006



Public Transit



Facilities Space Plan—Public Transit



Capital Improvement Plan



Coconino County

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Capital Improvement Plan

Five-Year Work Plan: Fiscal Years 2002 – 2006

Public Transit



Source of Funds

The ongoing expansion of transit system services includes the addition of one major route to the system and reduced route cycle times. In November 2000 voters approved a City of Flagstaff transit tax to help fund VanGo special needs vans. The County General Fund also contributes some funding for VanGo. The County expects to receive a Federal Transit Authority (FTA) grant to purchase or construct a new transit facility, and to purchase new buses. Fares from riders help to support Mountain Line Transit System, and a small amount of cash donations is received each year.

Capital Improvement Plan



Coconino County

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Capital Improvement Plan

Five-Year Work Plan: Fiscal Years 2002 – 2006

Public Transit



<i>Project Name</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Renovation of a New Mountain Line Transit Facility	\$350,000	\$11,487	\$338,513	\$0	\$0	\$0	\$0
Purchase Special Needs Vans	\$1,032,789	\$0	\$105,000	\$0	\$495,370	\$0	\$432,419
Purchase Mountain Line Transit System Buses	\$1,395,000	\$0	\$1,290,000	\$0	\$105,500	\$0	\$0

Capital Improvement Plan



Approved and Funded Project Totals 2002 – 2006

Public Transit

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: Renovation of a New Mountain Line Transit Facility							
Construction	\$350,000	\$11,487	\$338,513	\$0	\$0	\$0	\$0
Project Total	\$350,000	\$11,487	\$338,513	\$0	\$0	\$0	\$0

Capital Improvement Plan



Approved and Funded Project Totals 2002 – 2006

Public Transit

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: Purchase Special Needs Vans							
Capital Equipment & Furniture	\$1,032,789	\$0	\$0	\$0	\$495,370	\$0	\$537,419
Project Total	\$1,032,789	\$0	\$0	\$0	\$495,370	\$0	\$537,419

Capital Improvement Plan



Approved and Funded Project Totals 2002 – 2006

Public Transit

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: Purchase Mountain Line Transit System Buses							
Capital Equipment & Furniture	\$1,395,500	\$0	\$1,290,000	\$0	\$105,500	\$0	\$0
Project Total	\$1,395,500	\$0	\$1,290,000	\$0	\$105,500	\$0	\$0

Capital Improvement Plan

Five-Year Work Plan: Fiscal Years 2002 – 2006



Public Works

Silver Saddle Realignment



Teshepi Ovi Drainage Project



Cosnino Vertical Alignment



Crestline East



Capital Improvement Plan



Coconino County

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Capital Improvement Plan

Five-Year Work Plan: Fiscal Years 2002 – 2006

Public Works



Source of Funds

This department's projects are primarily funded through the collection of Highway User Revenue Funds (HURF) which is the state gasoline tax. Federal forest fee revenue is also used to support road projects where the project scope includes Forest Service property.

The projects to replace nine passenger sedans and thirty trucks are funded by the motor vehicle internal service fund. This fund receives its revenue through motor pool charges to virtually all other County departments.

Capital Improvement Plan

Five-Year Work Plan: Fiscal Years 2002 – 2006

Public Works



Project Name	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Thin Over-lay Program for Various Roads	\$1,500,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Clear Creek Pines Access Realignment/Widening	\$1,090,000	\$630,000	\$460,000	\$0	\$0	\$0	\$0
Double A Extension Widening & Surface	\$315,000	\$0	\$315,000	\$0	\$0	\$0	\$0
Lake Mary Rd Milepost 305 Recycle:							
Road preservation	\$5,445,000	\$0	\$1,875,000	\$0	\$2,070,000	\$1,500,000	\$0
Ft. Tuthill Access - Connection to 89A	\$43,000	\$0	\$43,000	\$0	\$0	\$0	\$0
Silver Saddle Rd: Reconstruction/vert. realignment	\$1,250,000	\$0	\$1,250,000	\$0	\$0	\$0	\$0
Ft. Tuthill Cinder Storage	\$420,000	\$0	\$420,000	\$0	\$0	\$0	\$0
Kaibab Estates Equipment Storage Building	\$98,000	\$0	\$98,000	\$0	\$0	\$0	\$0
Clear Creek Pines Paving Project	\$695,000	\$0	\$695,000	\$0	\$0	\$0	\$0
Equipment Replacement Schedule	\$6,240,000	\$0	\$980,000	\$1,260,000	\$1,360,000	\$1,300,000	\$1,340,000
Peaks View Park Right-of-Way	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0
Maintenance Management System Software	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
Grade, drain, and surfacing of BIA Route 6720	\$102,000	\$0	\$102,000	\$0	\$0	\$0	\$0
OSHA Spreader Racks - Construct new	\$620,000	\$0	\$620,000	\$0	\$0	\$0	\$0
Air Curtain Destructor - to prevent extra smoke	\$65,000	\$0	\$65,000	\$0	\$0	\$0	\$0
Replacement of (30) trucks	\$780,000	\$0	\$780,000	\$0	\$0	\$0	\$0
Replacement of (9) sedans	\$195,000	\$0	\$195,000	\$0	\$0	\$0	\$0

Public Works summary continued next page

Capital Improvement Plan

Five-Year Work Plan: Fiscal Years 2002 – 2006

Public Works



<i>Project Name</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Purchase 2 snowmobiles/1 trailer (Search & Rescue)	\$16,700	\$0	\$16,700	\$0	\$0	\$0	\$0
Fort Tuthill Access Realignment and widening	\$532,500	\$0	\$532,500	\$0	\$0	\$0	\$0
Relocation of Fort Tuthill Equipment Storage	\$468,000	\$0	\$468,000	\$0	\$0	\$0	\$0
Build Mormon Lake Storage Building	\$165,000	\$0	\$165,000	\$0	\$0	\$0	\$0
Right-Of-Way recurring	\$150,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Purchase a Recovery/lift Body	\$85,000	\$0	\$85,000	\$0	\$0	\$0	\$0
Purchase Two 10-wheel Dump Trucks	\$241,500	\$0	\$241,500	\$0	\$0	\$0	\$0
Radio Consultant & Repeaters Equipment	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0

Capital Improvement Plan



Approved and Funded Project Totals 2002 – 2006

Public Works

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: Thin Overlay Program for Various Roads							
Construction	\$1,500,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Project Total	\$1,500,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000

Capital Improvement Plan



Approved and Funded Project Totals 2002 – 2006

Public Works

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: Clear Creek Pines Access Realignment & Widening							
Construction	\$1,090,000	\$630,000	\$460,000	\$0	\$0	\$0	\$0
Project Total	\$1,090,000	\$630,000	\$460,000	\$0	\$0	\$0	\$0

Capital Improvement Plan



Approved and Funded Project Totals 2002 – 2006

Public Works

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: Double A Extension Widening & Surface							
Construction	\$315,000	\$0	\$315,000	\$0	\$0	\$0	\$0
Project Total	\$315,000	\$0	\$315,000	\$0	\$0	\$0	\$0

Capital Improvement Plan



Approved and Funded Project Totals 2002 – 2006

Public Works

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: Lake Mary Road Milepost 305 Recycle - Road preservation							
Construction	\$5,445,000	\$0	\$1,875,000	\$0	\$2,070,000	\$1,500,000	\$0
Project Total	\$5,445,000	\$0	\$1,875,000	\$0	\$2,070,000	\$1,500,000	\$0

Capital Improvement Plan



Approved and Funded Project Totals 2002 – 2006

Public Works

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: Ft. Tuthill Access - Connection to 89A							
Construction	\$43,000	\$0	\$43,000	\$0	\$0	\$0	\$0
Project Total	\$43,000	\$0	\$43,000	\$0	\$0	\$0	\$0

Capital Improvement Plan

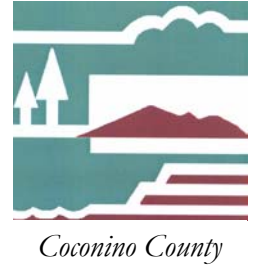


Approved and Funded Project Totals 2002 – 2006

Public Works

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: Silver Saddle Road - Reconstruction and vertical realignment							
Construction	\$1,250,000	\$0	\$1,250,000	\$0	\$0	\$0	\$0
Project Total	\$1,250,000	\$0	\$1,250,000	\$0	\$0	\$0	\$0

Capital Improvement Plan



Approved and Funded Project Totals 2002 – 2006

Public Works

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: Ft. Tuthill Cinder Storage							
Emergency Maintenance & Repair	\$420,000	\$0	\$420,000	\$0	\$0	\$0	\$0
Project Total	\$420,000	\$0	\$420,000	\$0	\$0	\$0	\$0

Capital Improvement Plan



Approved and Funded Project Totals 2002 – 2006

Public Works

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: Kaibab Estates Equipment Storage Building							
Emergency Maintenance & Repair	\$98,000	\$0	\$98,000	\$0	\$0	\$0	\$0
Project Total	\$98,000	\$0	\$98,000	\$0	\$0	\$0	\$0

Capital Improvement Plan



Approved and Funded Project Totals 2002 – 2006

Public Works

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: Clear Creek Pines Paving Project							
Construction	\$695,000	\$0	\$695,000	\$0	\$0	\$0	\$0
Project Total	\$695,000	\$0	\$695,000	\$0	\$0	\$0	\$0

Capital Improvement Plan



Approved and Funded Project Totals 2002 – 2006

Public Works

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: Equipment Replacement Schedule							
Capital Equipment & Furniture	\$6,240,000	\$0	\$980,000	\$1,260,000	\$1,360,000	\$1,300,000	\$1,340,000
Project Total	\$6,240,000	\$0	\$980,000	\$1,260,000	\$1,360,000	\$1,300,000	\$1,340,000

Capital Improvement Plan



Approved and Funded Project Totals 2002 – 2006

Public Works

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: Peaks View Park Right-of-Way							
Land Development	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0
Project Total	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0

Capital Improvement Plan



Approved and Funded Project Totals 2002 – 2006

Public Works

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: Maintenance Management System Software							
Computer Software	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
Project Total	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0

Capital Improvement Plan



Approved and Funded Project Totals 2002 – 2006

Public Works

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: Grade, drain, and surfacing of BIA Route 6720							
Construction	\$102,000	\$0	\$102,000	\$0	\$0	\$0	\$0
Project Total	\$102,000	\$0	\$102,000	\$0	\$0	\$0	\$0

Capital Improvement Plan

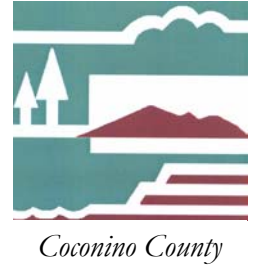


Approved and Funded Project Totals 2002 – 2006

Public Works

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: OSHA Spreader Racks - Construct new spreader racks							
Capital Equipment & Furniture	\$620,000	\$0	\$620,000	\$0	\$0	\$0	\$0
Project Total	\$620,000	\$0	\$620,000	\$0	\$0	\$0	\$0

Capital Improvement Plan



Approved and Funded Project Totals 2002 – 2006

Public Works

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: Air Curtain Destructor - Used to prevent unnecessary smoke							
Capital Equipment & Furniture	\$65,000	\$0	\$65,000	\$0	\$0	\$0	\$0
Project Total	\$65,000	\$0	\$65,000	\$0	\$0	\$0	\$0

Capital Improvement Plan



Approved and Funded Project Totals 2002 – 2006

Public Works

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: Replacement of (30) trucks							
Capital Equipment & Furniture	\$780,000	\$0	\$780,000	\$0	\$0	\$0	\$0
Project Total	\$780,000	\$0	\$780,000	\$0	\$0	\$0	\$0

Capital Improvement Plan



Approved and Funded Project Totals 2002 – 2006

Public Works

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: Replacement of (9) sedans							
Capital Equipment & Furniture	\$195,000	\$0	\$195,000	\$0	\$0	\$0	\$0
Project Total	\$195,000	\$0	\$195,000	\$0	\$0	\$0	\$0

Capital Improvement Plan



Approved and Funded Project Totals 2002 – 2006

Public Works

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: Purchase 2 snowmobiles & 1 trailer, Search & Rescue							
Capital Equipment & Furniture	\$16,700	\$0	\$16,700	\$0	\$0	\$0	\$0
Project Total	\$16,700	\$0	\$16,700	\$0	\$0	\$0	\$0

Capital Improvement Plan



Approved and Funded Project Totals 2002 – 2006

Public Works

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: Fort Tuthill Access Realignment and widening							
Construction	\$532,500	\$0	\$532,500	\$0	\$0	\$0	\$0
Project Total	\$532,500	\$0	\$532,500	\$0	\$0	\$0	\$0

Capital Improvement Plan



Approved and Funded Project Totals 2002 – 2006

Public Works

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: Relocation of Fort Tuthill Equipment Storage							
Construction	\$468,000	\$0	\$468,000	\$0	\$0	\$0	\$0
Project Total	\$468,000	\$0	\$468,000	\$0	\$0	\$0	\$0

Capital Improvement Plan



Approved and Funded Project Totals 2002 – 2006

Public Works

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: Build Mormon Lake Storage Building							
Construction	\$165,000	\$0	\$165,000	\$0	\$0	\$0	\$0
Project Total	\$165,000	\$0	\$165,000	\$0	\$0	\$0	\$0

Capital Improvement Plan



Approved and Funded Project Totals 2002 – 2006

Public Works

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: Right-Of-Way recurring							
Construction	\$150,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Project Total	\$150,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000

Capital Improvement Plan



Approved and Funded Project Totals 2002 – 2006

Public Works

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: Purchase a Recovery/lift Body							
Capital Equipment & Furniture	\$85,000	\$0	\$85,000	\$0	\$0	\$0	\$0
Project Total	\$85,000	\$0	\$85,000	\$0	\$0	\$0	\$0

Capital Improvement Plan



Approved and Funded Project Totals 2002 – 2006

Public Works

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: Purchase (2) ten-wheel dump trucks							
Capital Equipment & Furniture	\$241,500	\$0	\$241,500	\$0	\$0	\$0	\$0
Project Total	\$241,500	\$0	\$241,500	\$0	\$0	\$0	\$0

Capital Improvement Plan



Approved and Funded Project Totals 2002 – 2006

Public Works

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: Radio Consultant & Repeater/Equipment							
Capital Equipment & Furniture	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0
Project Total	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0

Capital Improvement Plan

Five-Year Work Plan: Fiscal Years 2002 – 2006

All Other Projects



Source of Funds

Revenue to fund this broad spectrum of projects comes from a variety of sources. The project with the greatest level of funding within this category is the Jail District's third pod expansion of the new Flagstaff Jail, at a cost of \$3.65 million. The Jail District is also constructing a new short-term jail holding facility in the City of Page for \$1.4 million. Both of these facilities are being funded with the Jail District pledged revenue obligations. In November 1997 voters approved a three-tenths cent sales tax for 15 years to repay this financing.

Accumulated revenue was earmarked in FY 2001 to establish the asset repair and replacement reserve fund at \$2 million, to be used over the next fifteen years to maintain the facilities that the County has invested in during recent years. Special improvement district assessments will fund the Rio Arroyo Construction project, the KVID/Forest Highlands Wetlands Joint Use project and the Toho-Tolani Road Paving project.

Public Works will use HURF funds to purchase the all wheel drive backhoe loader. The Kachina Sewer Improvement District will pay for necessary water meter replacements through special assessments.

The recording/imaging database system is funded by the Recorder's Storage and Retrieval Fund. The five remaining projects in this section are appropriated in the County General Fund.

Capital Improvement Plan



Coconino County

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Capital Improvement Plan



Approved and Funded Project Totals 2002 – 2006

All Other Projects

Project Name	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Dispatch Consoles and Furniture (co-location)	\$356,466	\$28,000	\$328,466	\$0	\$0	\$0	\$0
Computer System for Dispatch/Records Maintenance	\$453,035	\$0	\$263,948	\$61,431	\$63,003	\$64,653	\$0
Data Processing Equip. for Financial Mgmt System	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0
Recording Imaging/Database system	\$480,000	\$192,000	\$96,000	\$96,000	\$96,000	\$0	\$0
Allowance for Facilities Equipment Repair	\$2,000,000	\$154,677	\$232,323	\$120,000	\$118,000	\$125,000	\$100,000
Water Meter Replacement	\$115,000	\$90,000	\$25,000	\$0	\$0	\$0	\$0
AS400 Migration from CISC to RISC Architecture	\$250,000	\$150,000	\$50,000	\$0	\$0	\$0	\$0
KVID/Forest Highlands Wetlands Joint Use Project	\$620,000	\$255,000	\$365,000	\$0	\$0	\$0	\$0
Rio Arroyo Road Construction	\$574,725	\$0	\$574,725	\$0	\$0	\$0	\$0
Information Systems Telecom Van	\$31,000	\$0	\$31,000	\$0	\$0	\$0	\$0
All wheel drive articulating backhoe	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
Toho-Tolani	\$600,000	\$0	\$0	\$600,000	\$0	\$0	\$0
G.I.S. Design/Development of a Countywide Mapping System	\$273,714	\$41,127	\$157,587	\$75,000	\$0	\$0	\$0
New Jail 3rd Pod Detention Construction	\$3,655,615	\$3,505,615	\$150,000	\$0	\$0	\$0	\$0
Radio Upgrade Project - Phase III	\$85,000	\$0	\$45,000	\$40,000	\$0	\$0	\$0

Capital Improvement Plan



Approved and Funded Project Totals 2002 – 2006

All Other Projects

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: Dispatch Consoles and Furniture (co-location)							
Capital Equipment & Furniture	\$256,466	\$0	\$256,466	\$0	\$0	\$0	\$0
Computer Hardware	\$100,000	\$28,000	\$72,000	\$0	\$0	\$0	\$0
Project Total	\$356,466	\$28,000	\$328,466	\$0	\$0	\$0	\$0

Capital Improvement Plan



Approved and Funded Project Totals 2002 – 2006

All Other Projects

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: Computer System for Dispatch and Records Maintenance							
Capital Equipment & Furniture	\$453,035	\$0	\$263,948	\$61,431	\$63,003	\$64,653	\$0
Project Total	\$453,035	\$0	\$263,948	\$61,431	\$63,003	\$64,653	\$0

Capital Improvement Plan



Approved and Funded Project Totals 2002 – 2006

All Other Projects

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: Data Processing Equipment for the Financial Management System							
Computer Hardware	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0
Project Total	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0

Capital Improvement Plan



Approved and Funded Project Totals 2002 – 2006

All Other Projects

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: Recording Imaging/Database system							
Computer Software	\$480,000	\$192,000	\$96,000	\$96,000	\$96,000	\$0	\$0
Project Total	\$480,000	\$192,000	\$96,000	\$96,000	\$96,000	\$0	\$0

Capital Improvement Plan



Approved and Funded Project Totals 2002 – 2006

All Other Projects

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: Allowance for Various Facilities Equipment Repair							
Construction	\$2,000,000	\$154,677	\$232,323	\$120,000	\$118,000	\$125,000	\$100,000
Project Total	\$2,000,000	\$154,677	\$232,323	\$120,000	\$118,000	\$125,000	\$100,000

Capital Improvement Plan



Approved and Funded Project Totals 2002 – 2006

All Other Projects

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: Water Meter Replacement							
Capital Equipment & Furniture	\$115,000	\$90,000	\$25,000	\$0	\$0	\$0	\$0
Project Total	\$115,000	\$90,000	\$25,000	\$0	\$0	\$0	\$0

Capital Improvement Plan



Approved and Funded Project Totals 2002 – 2006

All Other Projects

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: AS400 Migration from CISC to RISC Architecture							
Computer Hardware	\$250,000	\$150,000	\$50,000	\$50,000	\$0	\$0	\$0
Project Total	\$250,000	\$150,000	\$50,000	\$50,000	\$0	\$0	\$0

Capital Improvement Plan



Approved and Funded Project Totals 2002 – 2006

All Other Projects

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: KVID/Forest Highlands Wetlands Joint Use Project							
Construction	\$620,000	\$255,000	\$365,000	\$0	\$0	\$0	\$0
Project Total	\$620,000	\$255,000	\$365,000	\$0	\$0	\$0	\$0

Capital Improvement Plan



Approved and Funded Project Totals 2002 – 2006

All Other Projects

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: Rio Arroyo Road Construction							
Construction	\$574,725	\$0	\$574,725	\$0	\$0	\$0	\$0
Project Total	\$574,725	\$0	\$574,725	\$0	\$0	\$0	\$0

Capital Improvement Plan



Approved and Funded Project Totals 2002 – 2006

All Other Projects

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: Information Systems Telecom Van							
Capital Equipment & Furniture	\$31,000	\$0	\$31,000	\$0	\$0	\$0	\$0
Project Total	\$31,000	\$0	\$31,000	\$0	\$0	\$0	\$0

Capital Improvement Plan



Approved and Funded Project Totals 2002 – 2006

All Other Projects

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: All wheel drive articulating backhoe							
Capital Equipment & Furniture	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
Project Total	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0

Capital Improvement Plan



Approved and Funded Project Totals 2002 – 2006

All Other Projects

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: Toho-Tolani							
Construction	\$600,000	\$0	\$0	\$600,000	\$0	\$0	\$0
Project Total	\$600,000	\$0	\$0	\$600,000	\$0	\$0	\$0

Capital Improvement Plan



Approved and Funded Project Totals 2002 – 2006

All Other Projects

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project:G.I.S. Design & Development of a Countywide Mapping System							
Architectural, Planning, Engineering	\$273,714	\$41,127	\$157,587	\$75,000	\$0	\$0	\$0
Project Total	\$273,714	\$41,127	\$157,587	\$75,000	\$0	\$0	\$0

Capital Improvement Plan



Approved and Funded Project Totals 2002 – 2006

All Other Projects

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project: New Jail 3rd Pod Detention Construction							
Construction	\$3,655,615	\$3,505,615	\$150,000	\$0	\$0	\$0	\$0
Project Total	\$3,655,615	\$3,505,615	\$150,000	\$0	\$0	\$0	\$0

Capital Improvement Plan



Approved and Funded Project Totals 2002 – 2006

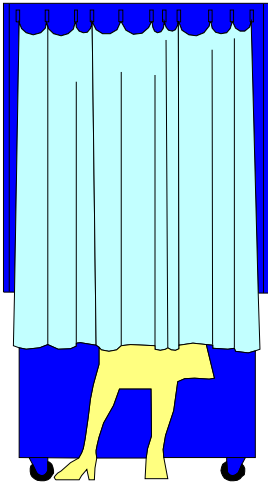
All Other Projects

<i>Project Detail</i>	Revised Project Budget	Estimated to be expended thru FY01	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
Project:Radio Upgrade Project - Phase III							
Capital Equipment & Furniture	\$85,000	\$0	\$45,000	\$40,000	\$0	\$0	\$0
Project Total	\$85,000	\$0	\$45,000	\$40,000	\$0	\$0	\$0

Capital Improvement Plan

Five-Year Work Plan: Fiscal Years 2002 – 2006

Operating Capital



Phase I of Voting Equipment Upgrades



Technology and network improvements and upgrades



Public Works equipment upgrades and vehicle replacement



New Vehicle for Appraisers



Management Software Purchases and Upgrades

Capital Improvement Plan

Currently Funded Operating Capital Fiscal Years 2002-2006

Operating Capital



<i>Project Detail by Department</i>	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
<u>Facilities</u>					
Capital maintenance and repair for Sedona Building	\$6,653	\$0	\$0	\$0	\$0
<u>Recorder</u>					
Internet Server for Recording System	\$10,000	\$0	\$0	\$0	\$0
Purchase of new votomatics - Phase 1 of New Elections Equipment	\$10,000	\$0	\$0	\$0	\$0
<u>Non-Departmental</u>					
Purchase a print service center	\$27,000	\$0	\$0	\$0	\$0
Old Parks Fire District	\$25,000	\$0	\$0	\$0	\$0
PC Upgrades	\$40,000	\$0	\$0	\$0	\$0
<u>Finance</u>					
Copier Replacement	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
<u>Assessor</u>					
Additional vehicle for appraisers	\$15,676	\$0	\$0	\$0	\$0
<u>Information Systems</u>					
Server & Router/switch Upgrade	\$20,000	\$0	\$0	\$0	\$0
Call Accounting software for Jail	\$2,500	\$0	\$0	0	\$0
<u>Superior Court</u>					
Furniture for Superior Court	\$20,000	\$0	\$0	\$0	\$0

Note: Amounts in fiscal years beyond 2002 are subject to annual appropriation.

Capital Improvement Plan

Currently Funded Operating Capital Fiscal Years 2002-2006

Operating Capital



Project Detail by Department	FY 02 Budget	FY 03 Plan	FY 04 Plan	FY 05 Plan	FY 06 Plan
<u>Public Works</u>					
Contingency fund (recurring increment)	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Fuel Management System (Public Works 50%)	\$27,500	\$0	\$0	\$0	\$0
(1) Quick change broom	\$5,000	\$0	\$0	\$0	\$0
Service Writer work area improvements	\$14,300	\$0	\$0	\$0	\$0
Sheephill Master Meter Upgrade	\$14,000	\$0	\$0	\$0	\$0
Office Furniture	\$7,200	\$0	\$0	\$0	\$0
CAD Workstation Upgrade - Windows 2000	\$13,000	\$0	\$0	\$0	\$0
Master Drainage Plan Engineering Fees	\$25,000	\$0	\$0	\$0	\$0
Generator Removal - Old Jail Basement	\$5,000	\$0	\$0	\$0	\$0
Fleet Management Hardware Upgrade	\$18,000	\$0	\$0	\$0	\$0
Data Processing Equipment	\$32,400	\$0	\$0	\$0	\$0
Administration Data Processing Operating Equipment	\$32,880	\$0	\$0	\$0	\$0
Laptop Computer	\$3,300	\$0	\$0	\$0	\$0
Diagnostic Equipment & Aqueous Parts Washer	\$3,500	\$0	\$0	\$0	\$0
Fuel Management System (M.V. Internal Service 50%)	\$27,500	\$0	\$0	\$0	\$0
Noxious weed eradication (recurring increment)	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Purchase Shop Equipment	\$32,370	\$32,370	\$32,370	\$32,370	\$32,370
<u>Kachina Village Improvement District</u>					
Capital Maintenance & Inspection for Water	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Capital Maintenance and Inspection for Wastewater	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000

Note: Amounts in fiscal years beyond 2002 are subject to annual appropriation.

Capital Improvement Plan



Completed Projects

	<u>Project Cost</u>
<u>All Other</u>	
Technology Fund: FY01 Intergraph-move to Sheriff	\$100,000
Voter Registration - Y2K Compliance Software	\$80,000
Criminal Justice System Integration Hardware	\$250,000
Construction of Page Jail facility	\$1,380,000
<u>Computer Equipment</u>	
Purchase a Case Management System for County Attorney	\$135,000
<u>Capital Facilities</u>	
Sheriff's Administration Building	\$3,877,945
CDBG grant for capital improvements - Tuba City Library	\$115,000
Pave Leroux Street Parking Lot	\$100,000
Pave City of Page- Navajo Building Parking Lot	\$50,000
Pave Fort Valley Building #1 Parking Lot	\$200,000
Page Probation Remodel	\$109,157
Page Holding Facility-County	\$50,000
New Juvenile Detention Facility	\$5,592,000
<u>Jail/Sheriff Facilities</u>	
Construction of the New Flagstaff Jail	\$21,746,069
Tower/Communications Equipment upgrade	\$75,000
<u>Operating Capital</u>	
Replacement of (1) motor pool passenger car	\$17,900
Replacement of (3) motor vehicle trucks	\$63,400
Replacement of 16 year-old telephone system with Lucent	\$30,000
Replacement of other motor vehicle equipment	\$22,900
Upgrade Road Broom Bristle	\$7,000
Video library - continue to develop for safety training	\$3,000
Barcode reader, diagnostic equipment	\$3,995

Capital Improvement Plan



Completed Projects

	<u>Project Cost</u>
<u>Operating Capital, continued</u>	
Computer Hardware Equipment	\$40,300
Engineering Storage Cabinets	\$7,450
Purchase a plotter	\$3,200
Facilities Emergency Repair and Replacement	\$15,000
Security Guard Hsg for Public Works equipment yard	\$25,000
ADEQ Centralized Monitoring Program	\$4,500
Conduct a Water Valve Exercise/leak Study	\$22,000
Wastewater Treatment Plant Pumps & Equipment	\$24,500
Water Booster Station Pump & Motor	\$9,500
Community Development: Map Copier, Shelving, Furniture	\$32,000
Purchase Two Snow Mobiles and a Utility Trailer	\$22,000
Parks Other Maintenance Equipment: (1)4WD Pickup	\$164,750
Purchase Drafting & Conference Table	\$3,500
Purchase Scales for Tusayan Transfer Station	\$18,000
<u>Parks Plan</u>	
Purchase a small tractor with front end loader	\$42,000
<u>Public Works</u>	
Upgrade Williams Maintenance Facility	\$100,000
Changeable Mileage Signs	\$57,000
Country Club Spur Road Construction	\$540,000
Equipment Replacement Schedule	\$1,039,552
Dunnam Lane Flood Control Project	\$100,000
Hocor Lake Road Maintenance	\$60,000
Lake Mary Road FH3 Recycle 318-323	\$1,425,000
Purchase 14 pickup trucks	\$270,000
Purchase 9 new passenger motor vehicles	\$182,000
Purchase 6 Tahoe passenger vehicles- recv'd FY99	\$188,407

Capital Improvement Plan



Completed Projects

Public Works, continued

Purchase 3 4WD Broncos and 1 Explorer Utility Vehicle	\$136,000
Road Overlay in Mountainaire	\$225,000
Garland Prairie Road Realignment	\$800,000
Purchase 2 Semi-tractor Motor Vehicles	\$205,600
Purchase 4 Snow Plows	\$217,000
Purchase One Belly Dump Trailer	\$36,800

Public Transit

Purchase Special Needs Vans	\$120,000
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